INDEX OF 1996 ARTICLES

Index of Articles Published in Volume 16 of the ***TMA Journal.***

BANKS AND BANKING RELATIONS

Page, Robert, CCM, **"Building Effective Bank/Corporate Relationships,"** No. 6 (November/December) Pgs. 64-72.

BENCHMARKING AND BEST PRACTICES

Rosengard, Jeffrey, **"Benchmarking: Springboard for Change,"** No. 2 (March/April) Pgs. 29-32.

CASE STUDIES

Tabor, Mark, CPA, Cathy W. Nason and Stephen G. McDonough, **"Integrated Redesign Solutions with Electronic Commerce,"** No. 1 (January/February) Pgs. 8-13.

Deese, J. Steven, **"Electronic Commerce at Duke Power,"** No. 1 (January/February) Pgs. 14-18.

Dubyak, Beth A., CCM, John Brazzale and Connie Lindsey, **"Outsourcing Payables at Thrift Drug,"** No. 1 (January/February) Pgs. 40-44.

Glyer, Paul, CFA, CCM, **"Issues Associated with Centralizing European Finance Functions,"** No. 3 (May/June) Pgs. 8-11.

Stewart, Barry, CPA and William Schoch, **"Sharpening the Focus on Payment Security and Control,"** No. 3 (May/June) Pgs. 45-48.

Brady, Karen, CCM, CPA, **"Outlook: Technology Skills for Treasury Professionals,"** No. 4 (July/August) Pgs. 3-4.

Fitts, Stuart, CCM, **"Creative Use of Technology at Northeast Utilities,"** No. 4 (July/August) Pgs. 5-10.

MacCallan, Michael, **"Re-Engineering Treasury at Cookson Group,"** No. 4 (July/August) Pgs. 45-51.

Kaplan, Kal, **"Risk Management Through International Factoring,"** No. 5 (September/October) Pgs. 8-12.

Fritzer, Donna and Michael Smith, **"Re-Engineering the Purchasing Process at Aetna Inc.,"** No. 6 (November/December) Pgs. 36-42.

CASH MANAGEMENT

Zang, Linda, CCM, **"How to Use Escheat as a Source of Revenue,"** No. 1 (January/February) Pgs. 45-48.

Schwartz, Gregory A., CCM, **"Interstate Banking Through Overnight Mail,"** No. 2 (March/April) Pgs. 39-44.

Jeske, Sheila and Pam Furey, **"Expense Account Management at ASGROW Seed,"** No. 3 (May/June) Pgs. 49-50.

Francis, Mary Ann, Michael K. Sebald and Susan M. Stallings, **"Outsourcing Accounts Payables: Issues and Answers,"** No. 5 (September/October) Pgs. 35-38.

CORPORATE FINANCE

Schilling, George, **"Working Capital's Role in Maintaining Corporate Liquidity,"** No. 5 (September/October) Pgs. 4-7.

Kaplan, Kal, **"Risk Management Through International Factoring,"** No. 5 (September/October) Pgs. 8-12.

Kelley, J. Crilley, **"Offshore Mutual Funds - Investment Alternatives for Foreign Subsidiaries,"** No. 5 (September/October) Pgs. 14-17.

DIRECTORIES

TMA Journal, **"1996 Directory of Electronic Commerce Service Providers,"** No. 1 (January/February) Pgs. 21-26.

TMA Journal, **"CCM Registry"** No. 1 (January/February) Pgs. 49-75.

TMA Journal, **"1996 Directory of Investment Firms,"** No. 2 (March/April) Pgs. 17-19.

TMA Journal, **"Directory of International Treasury Management Banks,"** No. 3 (May/June) Pgs. 26-32.

INDEX OF 1996 ARTICLES

Index of Articles Published in Volume 16 of the ***TMA Journal.***

BANKS AND BANKING RELATIONS

Page, Robert, CCM, **"Building Effective Bank/Corporate Relationships,"** No. 6 (November/December) Pgs. 64-72.

BENCHMARKING AND BEST PRACTICES

Rosengard, Jeffrey, **"Benchmarking: Springboard for Change,"** No. 2 (March/April) Pgs. 29-32.

CASE STUDIES

Tabor, Mark, CPA, Cathy W. Nason and Stephen G. McDonough, **"Integrated Redesign Solutions with Electronic Commerce,"** No. 1 (January/February) Pgs. 8-13.

Deese, J. Steven, **"Electronic Commerce at Duke Power,"** No. 1 (January/February) Pgs. 14-18.

Dubyak, Beth A., CCM, John Brazzale and Connie Lindsey, **"Outsourcing Payables at Thrift Drug,"** No. 1 (January/February) Pgs. 40-44.

Glyer, Paul, CFA, CCM, **"Issues Associated with Centralizing European Finance Functions,"** No. 3 (May/June) Pgs. 8-11.

Stewart, Barry, CPA and William Schoch, **"Sharpening the Focus on Payment Security and Control,"** No. 3 (May/June) Pgs. 45-48.

Brady, Karen, CCM, CPA, **"Outlook: Technology Skills for Treasury Professionals,"** No. 4 (July/August) Pgs. 3-4.

Fitts, Stuart, CCM, **"Creative Use of Technology at Northeast Utilities,"** No. 4 (July/August) Pgs. 5-10.

MacCallan, Michael, **"Re-Engineering Treasury at Cookson Group,"** No. 4 (July/August) Pgs. 45-51.

Kaplan, Kal, **"Risk Management Through International Factoring,"** No. 5 (September/October) Pgs. 8-12.

Fritzer, Donna and Michael Smith, **"Re-Engineering the Purchasing Process at Aetna Inc.,"** No. 6 (November/December) Pgs. 36-42.

CASH MANAGEMENT

Zang, Linda, CCM, **"How to Use Escheat as a Source of Revenue,"** No. 1 (January/February) Pgs. 45-48.

Schwartz, Gregory A., CCM, **"Interstate Banking Through Overnight Mail,"** No. 2 (March/April) Pgs. 39-44.

Jeske, Sheila and Pam Furey, **"Expense Account Management at ASGROW Seed,"** No. 3 (May/June) Pgs. 49-50.

Francis, Mary Ann, Michael K. Sebald and Susan M. Stallings, **"Outsourcing Accounts Payables: Issues and Answers,"** No. 5 (September/October) Pgs. 35-38.

CORPORATE FINANCE

Schilling, George, **"Working Capital's Role in Maintaining Corporate Liquidity,"** No. 5 (September/October) Pgs. 4-7.

Kaplan, Kal, **"Risk Management Through International Factoring,"** No. 5 (September/October) Pgs. 8-12.

Kelley, J. Crilley, **"Offshore Mutual Funds - Investment Alternatives for Foreign Subsidiaries,"** No. 5 (September/October) Pgs. 14-17.

DIRECTORIES

TMA Journal, **"1996 Directory of Electronic Commerce Service Providers,"** No. 1 (January/February) Pgs. 21-26.

TMA Journal, **"CCM Registry"** No. 1 (January/February) Pgs. 49-75.

TMA Journal, **"1996 Directory of Investment Firms,"** No. 2 (March/April) Pgs. 17-19.

TMA Journal, **"Directory of International Treasury Management Banks,"** No. 3 (May/June) Pgs. 26-32.

TMA Journal, **"1996 Directory of Non-Bank Treasury Management Technology,"** No. 4 (July/August) Pgs. 17-24.

TMA Journal, **"Directory of Treasury Management Banks,"** No. 5 (September/October) Pgs. 47-54.

TMA Journal, **"Addendum to the 1996 Directory of Non-Bank Treasury Management Technology,"** No. 5 (September/October) Pg. 70.

TMA Journal, **"Directory of Nonbank Risk Management Service Providers,"** No. 6 (November/December) Pgs. 28-34.

ELECTRONIC COMMERCE

Skerritt, Susan, CCM, **"Outlook: Electronic Commerce and its Effect on Cash Flow,"** No. 1 (January/February) Pgs. 4-7.

Tabor, Mark, CPA, Cathy W. Nason and Stephen G. McDonough, **"Integrated Redesign Solutions with Electronic Commerce,"** No. 1 (January/February) Pgs. 8-13.

Deese, J. Steven, **"Electronic Commerce at Duke Power,"** No. 1 (January/February) Pgs. 14-18.

Stewart, Barry, CPA and William Schoch, **"Sharpening the Focus on Payment Security and Control,"** No. 3 (May/June) Pgs. 45-48.

Hagen, Kathleen, CCM, **"Banking in Cyberspace - A New Frontier for Treasury Professionals,"** No. 2 (March/April) Pgs. 45-51.

Webb, Susan, **"Payment Security on the Internet,"** No. 6 (November/December) Pgs. 12-16.

INTERNATIONAL TREASURY MANAGEMENT

de Caux, Tony, **"European Payment and Collection Methods,"** No. 2 (March/April) Pgs. 33-36.

Martino, Rocco Leonard, Ph.D., **"Outlook: Key Elements of an Effective International Treasury System,"** No. 3 (May/June) Pgs. 3-6.

Glyer, Paul, CFA, CCM, **"Issues Associated with Centralizing European Finance Functions,"** No. 3 (May/June) Pgs. 8-11.

Wiehe, Stephen, **"Establishing an In-house Cash Management Bank,"** No. 3 (May/June) Pgs. 12-16.

Houchens Miller, Blaire, CCM, **"Trade and Banking in Eastern Europe,"** No. 3 (May/June) Pgs. 18-25.

TMA Journal, **"Directory of International Treasury Management Banks,"** No. 3 (May/June) Pgs. 26-32.

Bouvier, Christine, **"International Cash Pooling and Taxation,"** No. 4 (July/August) Pgs. 30-34.

Perkins, Daniel M., CCM, **"Re-Defining Corporate Treasury After NAFTA,"** No. 5 (September/October) pgs. 24-29.

Bogusz, Robert, **"Cash Management Practices in Italy,"** No. 5 (September/October) Pgs. 62-66.

Baldoni, Robert, **"Risk Management 2000: Effective Strategies for the Global Corporation,"** No. 6 (November/December) Pgs. 4-11.

Kucemba, Stanley, and Brian Petrak, **"Active and Passive Foreign Exchange Risk Management: A Primer,"** No. 6 (November/December) Pgs. 18-24.

Klipin, Colin, **"Best Practices in Global Treasury,"** No. 6 (November/December) Pgs. 58-62.

TMA Journal, **"Global Update: Cash Management Practices in Japan,"** No. 6 (November/December) Pgs. 81-83.

INVESTMENTS

Quinn, Mark M., **"Outlook: Solace for Misanthropic Bond Managers: Growth Is Good!"** No. 2 (March/April) Pgs. 3-6.

Trainor, William Jr., and Peter Kressler, **"Look Before You Leap on the Yield Curve,"** No. 2 (March/April) Pgs. 7-9.

Epstein, Lee, **"Adding Value: Investment Strategies for the Next Decade,"** No. 2 (March/April) Pgs. 10-14.

TMA Journal, **"1996 Directory of Investment Firms,"** No. 2 (March/April) Pgs. 17-19.

Feigenbaum, Larry, and Linda Ruiz-Zaiko, **"Establishing a Policy Statement for Your 401(k) Plan,"** No. 4 (July/August) Pgs. 25-29.

Ibbotson, Roger G., **"Do Winning Mutual Funds Repeat?"** No. 6 (November/December) Pgs. 50-56.

OUTSOURCING

Dubyak, Beth A., CCM, John Brazzale and Connie Lindsey, **"Outsourcing Payables at Thrift Drug,"** No. 1 (January/February) Pgs. 40-44.

PROFESSIONAL DEVELOPMENT

Sagner, James, **"Treasury Management Challenges Toward the Year 2000,"** No. 2 (March/April) Pgs. 52-55.

TMA Journal, **"Eighth Annual Compensation Survey,"** No. 3 (May/June) Pgs. 35-43.

Bowen, Robert W., **"Upsizing The Treasurer's Role in a Downsizing World,"** No. 4 (July/August) Pgs. 35-39.

RE-ENGINEERING

Asaithambi, Durairaj, CPA, **"Re-Engineering Collections at Houston Lighting & Power,"** No. 1 (January/February) Pgs. 28-34.

MacCallan, Michael, **"Re-Engineering Treasury at Cookson Group,"** No. 4 (July/August) Pgs. 45-51.

Fritzer, Donna and Michael Smith, **"Re-Engineering the Purchasing Process at Aetna Inc.,"** No. 6 (November/December) Pgs. 36-42.

Erickson, Eric and Dale Mauti, CCM, **"Re-Engineering Utilities Payment Processing,"** No. 6 (November/December) Pgs. 43-46.

RISK MANAGEMENT

Chapey, Frederick Jr., **"VAR: A New Tool for Corporate Treasury,"** No. 2 (March/April) Pgs. 22-28.

Krasinski, Mark, **"Preventing Loss from Check Fraud,"** No. 4 (July/August) Pgs. 40-42.

Kaplan, Kal, **"Risk Management Through International Factoring,"** No. 5 (September/October) Pgs. 8-12.

Baldoni, Robert, **"Risk Management 2000: Effective Strategies for the Global Corporation,"** No. 6 (November/December) Pgs. 4-11.

Kucemba, Stanley, and Brian Petrak **"Active and Passive Foreign Exchange Risk Management: A Primer,"** No. 6 (November/December) Pgs. 18-24.

TMA Journal, **"Directory of Nonbank Risk Management Service Providers,"** No. 6 (November/December) Pgs. 28-34.

SECURITY

Stewart, Barry, CPA and William Schoch, **"Sharpening the Focus on Payment Security and Control,"** No. 3 (May/June) Pgs. 45-48.

Webb, Susan, **"Payment Security on the Internet,"** No. 6 (November/December) Pgs. 12-16.

SPECIAL PROFILE

TMA Journal, **"A View from the Fed: Interview with Alfred Broaddus, The Federal Reserve Bank of Richmond,"** No. 5 (September/October) Pgs. 20-23.

SURVEYS

TMA Journal, **"Eighth Annual Compensation Survey,"** No. 3 (May/June) Pgs. 35-43.

Forman, Larry, CCM and David L. Shafer, CCM, **"Bank Mergers Change Cash Management, Results of the 1996 Ernst & Young LLP Cash Management Services Survey,"** No. 5 (September/October) Pgs. 40-44.

TECHNOLOGY

Wilkins, Lisa Ann, CPA, and Beth Goldberg, CCM, **"Mobil's Automated Workhorse for the '90s,"** No. 1 (January/February) Pgs. 35-39.

Brady, Karen, CCM, CPA, **"Outlook: Technology Skills for Treasury Professionals,"** No. 4 (July/August) Pgs. 3-4.

Fitts, Stuart, CCM, **"Creative Use of Technology at Northeast Utilities,"** No. 4 (July/August) Pgs. 5-10.

Poynter, Cynthia A., CCM, AAP, **"Applying Technology to a Manual Process,"** No. 4 (July/August) Pgs. 11-14.

Byrne, James S., **"A Guide to Selecting Treasury Software,"** No. 5 (September/October) Pgs. 30-34.

Spatarella, Joseph J., **"Using Internet Technology to Create Intranets,"** No. 6 (November/December) Pgs. 74-78.

TRENDS

TMA Journal, **"Eighth Annual Compensation Survey,"** No. 3 (May/June) Pgs. 35-43.

Forman, Larry, CCM and David L. Shafer, CCM, **"Bank Mergers Change Cash Management, Results of the 1996 Ernst & Young LLP Cash Management Services Survey,"** No. 5 (September/October) Pgs. 40-44. ■